



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Email:- secy.ma-wb@gov.in

Memo No : 6(Sanction)- UDMA-13012(11)/221/2024-BDG-UD

Date: 08/04/2026

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Kolkata Metropolitan Development Authority
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.8000000/-
Rupees Eighty Lakh Only.
5. DDO Code :- CAFUDA001
6. DDO Designation: DIRECTOR OF FINANCE, KMDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-01-193-008-35-00-V
9. Scheme Name Grant in aid to to Kolkata Metropolitan Development Authority (KMDA) for
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Installation of 7 nos. 300 mm x 200 mm dia New Deep Tube well alongwith Supply, delivery, installation, testing and commissioning of 20 HP submersible pump-motor set and Surging and Development of 5 nos. Existing DTW alongwith Supply, delivery, installation, testing and commissioning of 12.5 HP submersible pump-motor within Bansberia Municipality

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.8000000/-(Rupees Eighty Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2026 - 2027. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2026 - 2027

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The amount sanctioned and allotted for the scheme mentioned above is payable to K.M.D.A. by transfer credit to the head of account 8448-00-120-020-07 of KMDA L.F. Account. This has the approval of F.A. of this Deptt. vide U.O. No.02/U.D. & M.A. dated 07.04.2026.This is a system generated GO & it does not require signature.[RSP ID-KMDA/2024-2025/A-00128].

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR OF FINANCE, KMDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The C.E.O., KMDA, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
7. The Chief Engineer, P M & C Sector, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
8. The IT Cell of this Department with the request to upload and e-mail to the concerned authority
9. The RSP Cell of this Department
10. The Guard File

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	8,000,000.00
		8,000,000.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA001-DIRECTOR OF FINANCE, KMDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
50267	72-2217-01-193-008-35-00-V	Grant in aid to to Kolkata Metropolitan Development Authority (KMDA) for Developmental Schemes/Activities	Grants for creation of Capital Assets	8000000
				8,000,000.00

SPECIAL SECRETARY